



Investment Account
October 2019

Account names
Account number:

ARACELIS E NAZARIO TORRES

Your Financial Advisor:
GONZALEZ/GONZALEZ
787-250-3600/800-221-9925

Your assets (continued)

Fixed Income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus valuations may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon transactions. Municipal securities using the constant yield method and for accounts original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 31 (S)	Value on Oct 31 (S)	Unrealized gain or loss (\$)	Holding period
EMPLOYERS RETIREMENT SYS								
RY								
DEFAUCED								
DATE 08/15/04 MATURES 07/01/18								
CALLABLE 11/01/19 @ 100.00								
CUSIP 29216MNA4								
MOODY'S Aaa Not rated								
Jun 04, 09		70,000.00	92.126	64,489.60	44.000	30,800.00	-33,689.60	LT

Your total assets

Cash	Cash and money balances	Value on Oct 31 (S)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	5,322.06	9.74%	5,698.38	73.00	-4,517.32
Fixed Income	Municipal securities	30,800.00	90.26%	64,489.60		-33,689.60
Total		\$36,123.13	100.00%	\$70,330.05	\$73.00	-\$38,206.92

Account activity this month

Date	Activity	Description	Amount (\$)
		Dividend and Interest Income	
		Taxable dividends	
Oct 1	Puerto Rico Dividend	POPULAR INC PAID ON 61	18.30
		SYMBOL: POPP	
		Total taxable dividends	\$18.30
		Total dividend and Interest Income	\$18.30
		Bill payments	
Oct 2	Withdrawal	EARNINGS DISBURSEMENT TO ARACELIS E NAZARIO TORRES	-15.55
		AT BANCO POPULAR DE PUERTO RICO	
		Total bill payments	-\$15.55

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